

Agency Expenditure Summary

	FY1999		FY2000		FY2001	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Treasury	1,594,800	1,556,900	1,643,900	1,734,100	1,893,100	1,871,500
Total	1,594,800	1,556,900	1,643,900	1,734,100	1,893,100	1,871,500
By Fund Source						
General	1,192,600	1,192,500	1,203,400	1,218,400	1,308,100	1,303,200
Other	402,200	364,400	440,500	515,700	585,000	568,300
Total	1,594,800	1,556,900	1,643,900	1,734,100	1,893,100	1,871,500
By Object						
Personnel Costs	739,400	664,200	789,700	1,124,200	824,300	1,232,500
Operating Expenditures	421,500	440,700	411,700	607,800	362,800	568,000
Capital Outlay	31,700	49,800	2,000	2,100	56,000	71,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	402,200	402,200	440,500	0	650,000	0
Total	1,594,800	1,556,900	1,643,900	1,734,100	1,893,100	1,871,500
FTP Positions	17.90	17.90	17.00	17.00	18.00	18.00

Budget Highlights

Provide spending authority to cover the increased costs associated with the operation of the Local Government Investment Pool and to develop an interactive website.

Provide funding for a new position to assist with the implementation of the Small Business Association program. The position has been filled by a consultant and paid for previously through salary savings.

Treasurer, State

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2000 Original Appropriation	17.00	1,203,400	1,643,900	17.00	1,203,400	1,643,900
4.10 Reappropriation	0.00	0	37,800	0.00	0	37,800
4.30 Supplemental	0.00	15,000	52,400	0.00	15,000	52,400
4.90 Other Adjustments	0.00	0	0	0.00	0	0
5.00 FY 2000 Total Appropriation	17.00	1,218,400	1,734,100	17.00	1,218,400	1,734,100
6.10 Lump Sum Allocation	0.00	0	0	0.00	0	0
7.00 FY 2000 Estimated Expenditures	17.00	1,218,400	1,734,100	17.00	1,218,400	1,734,100
8.40 Removal of One-Time Expenditures	0.00	(17,000)	(122,800)	0.00	(17,000)	(122,800)
9.00 FY 2001 Base	17.00	1,201,400	1,611,300	17.00	1,201,400	1,611,300
10.10 Increased Cost of Benefits	0.00	9,500	12,900	0.00	9,500	12,900
10.20 Inflationary Adjustments	0.00	7,000	8,300	0.00	0	0
10.30 Replacement Items	0.00	63,900	82,300	0.00	63,900	82,300
10.40 Nonstandard Adjustments	0.00	700	700	0.00	0	0
10.60 Change In Employee Compensation	0.00	10,100	13,500	0.00	27,900	39,900
11.00 FY 2001 Total Maintenance	17.00	1,292,600	1,729,000	17.00	1,302,700	1,746,400
Treasury						
12.01 Local Government Investment Pool	0.00	0	64,600	0.00	0	64,600
12.02 Technology Plan	0.00	15,500	15,500	0.00	500	500
12.03 Compensation Plan	0.00	0	24,000	0.00	0	0
12.04 New FTP	1.00	0	60,000	1.00	0	60,000
12.05 Millennium Fund Training	0.00	0	0	0.00	0	0
12.06 Millennium Fund	0.00	0	0	0.00	0	0
12.91 Lump Sum Adjustment	0.00	0	0	0.00	0	0
13.00 FY 2001 Total	18.00	1,308,100	1,893,100	18.00	1,303,200	1,871,500
Amount Change From Base	1.00	106,700	281,800	1.00	101,800	260,200
Percent Change From Base	5.88%	8.88%	17.49%	5.88%	8.47%	16.15%